

Northwest Piedmont Intergroup, Inc.						
February 28, 2026						
Statement of Activities:						
	02/01/26-02/28/26	01/01/26-02/28/26	YTD Budget 01/01/26-02/28/26	2026 Budget	YTD Budget VS YTD Actual	Remanent 2026 Budget
Income:						
Contributions:						
Group	\$ 895.67	\$ 2,744.17	\$ 2,147.80	\$ 12,886.82	\$ 596.37	\$ 10,142.65
Individual	\$ 103.87	\$ 308.01	\$ 204.63	\$ 1,227.76	\$ 103.38	\$ 919.75
Total Contributions:	\$ 999.54	\$ 3,052.18	\$ 2,352.43	\$ 14,114.58	\$ 699.75	\$ 11,062.40
Sales: Literature/Chips/Medallions	\$ 705.20	\$ 1,218.50	\$ 1,562.50	\$ 9,375.00	\$ (344.00)	\$ 8,156.50
Other Income	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ (500.00)
Total Income	\$ 2,204.74	\$ 4,770.68	\$ 3,914.93	\$ 23,489.58	\$ 855.75	\$ 18,718.90
Expenses						
Direct						
Helpline	\$ 55.81	\$ 111.62	\$ 120.00	\$ 720.00	\$ 8.38	\$ 608.38
Internet & Phone	\$ 150.00	\$ 300.00	\$ 300.00	\$ 1,800.00	\$ -	\$ 1,500.00
Literature Purchases (AAWS)	\$ -	\$ 431.89	\$ 1,127.67	\$ 6,766.00	\$ 695.78	\$ 6,334.11
Literature Purchases (Other)	\$ -	\$ -	\$ 134.83	\$ 809.00	\$ 134.83	\$ 809.00
Medallions, Tokens & Chips	\$ -	\$ 78.20	\$ 300.00	\$ 1,800.00	\$ 221.80	\$ 1,721.80
Miscellaneous Expense (Direct)	\$ -	\$ -	\$ 25.00	\$ 150.00	\$ 25.00	\$ 150.00
Sponsorship AA Conferences	\$ -	\$ -	\$ 166.67	\$ 1,000.00	\$ 166.67	\$ 1,500.00
Support for Committees (Plus \$500 Contribution)	\$ -	\$ -	\$ 25.00	\$ 150.00	\$ 25.00	\$ 150.00
Founder Day & Gratitude Breakfast(net)	\$ -	\$ -	\$ 75.00	\$ 450.00	\$ 75.00	\$ 450.00
Website Related Expenses		\$ 159.90	\$ 50.00	\$ 300.00	\$ (109.90)	\$ 140.10
Credit Card Fees & Machine	\$ 294.25	\$ 294.25	\$ 138.33	\$ 830.00	\$ (155.92)	\$ 535.75
Annual Point of Sale System Lease Fee	\$ 390.00	\$ 390.00	\$ 65.00	\$ 390.00	\$ (325.00)	\$ -
Big Book Drive Fund Useage	\$ 32.68	\$ 136.68				
AAWS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenses	\$ 922.74	\$ 1,902.54	\$ 2,527.50	\$ 15,165.00	\$ 624.96	\$ 13,262.46
						\$ -
Indirect						\$ -
Insurance (State Farm)	\$ 29.17	\$ 58.34	\$ 60.33	\$ 362.00	\$ 1.99	\$ 303.66
Rent (Southern Properties)	\$ 927.00	\$ 1,854.00	\$ 1,854.00	\$ 11,124.00	\$ -	\$ 9,270.00
Miscellaneous Expense (Office)	\$ -	\$ -	\$ 37.83	\$ 227.00	\$ 37.83	\$ 227.00
Total Indirect Expenses	\$ 956.17	\$ 1,912.34	\$ 1,952.17	\$ 11,713.00	\$ 39.83	\$ 9,800.66
Total Expenses	\$ 1,878.91	\$ 3,814.88	\$ 4,479.67	\$ 26,878.00	\$ 664.79	\$ 23,063.12
Net Income (Loss)	\$ 325.83	\$ 955.80	\$ (564.74)	\$ (3,388.42)		

Northwest Piedmont Intergroup, Inc.

February 28, 2026

Statement of Financial Position

	2/28/2026	12/31/2025
Beginning Balance	\$ 20,041.58	\$ 21,495.00
Operating Balance	\$ 10,314.51	\$ 9,688.16
Prudent Reserve	\$ 8,500.00	\$ 8,500.00
Big Book Drive Funds	\$ 1,634.94	\$ 1,083.52
Ending Balance	\$ 20,449.45	\$ 19,271.68
Inventory Balance	\$ 9,886.61	\$ 10,731.70
Total Assets	\$ 30,336.06	\$ 30,003.38
Liabilities:		
Sales Tax Payable	\$ 85.30	
Net Assets (Assets less Liabilities)	\$ 30,250.76	\$ 30,003.38
Big Book Drive Funds		
Beginning BBD Funds	\$ 1,057.71	\$ 1,459.56
BBD Funds Addition	\$ 609.91	\$ 1,307.40
BBD Funds Usage	\$ (32.68)	\$ (1,683.44)
Ending BBD Funds	\$ 1,634.94	\$ 1,083.52
Beginning Inventory Value	\$ 10,624.49	\$ 10,617.28
Purchases	\$ -	\$ 9,586.07
Sales	\$ (705.20)	\$ (7,840.64)
BBD Usage	\$ (32.68)	\$ (1,631.01)
Ending Inventory Value	\$ 9,886.61	\$ 10,731.70

Treasurer's Notes:

Contributing Groups:

Happy Destiny	St. Francis
Summit	Oldtown
Unity	9:15 Women's Group
Clemmons	Early Bird
Davie-Mocksville	Camel Men's Group

Support For Committees received a directed contribution of \$500. The \$500 has been applied to the Remanent 2006

Current Big Book Drive Contributions: \$1,046.32
2025 \$358.22 + Jan. \$78.19 + Feb. \$609.91 = \$1,046.32

Purchased Credit Card Machine for \$294.25

Renewed Annual Point of Sale lease of \$390.

CPC/PI used \$32.68 from the Big Book Drive Fund.